

Meeting Agenda
FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King

Thursday, November 19, 2009

Fourth Floor Conference Room

Immediately following Special Called Council Meeting

CALL TO ORDER:

MINUTES:

20091167 Regular Meeting - October 28, 2009

Review and approval of the October 28, 2009 regular meeting minutes.

BUSINESS:

20091232 Hotel Motel Tax Report

Hotel and Motel tax report for October 2009.

20091233 3% Auto Tax Report

3% Auto Tax Report for October 2009.

20091234 Golf Course Financial Statements

Golf Course Financial Statements for period ended 10/31/2009.

20091320 Energy Efficiency Conservation Block Grant (EECBG) from U.S. Dept of Energy

Request approval of a budget amendment to appropriate the Department of Energy grant funds in the amount of \$785,500 for LED traffic lights, administrative costs to retro-fit HVAC at City Hall and Fire Station 51, and to fund Marietta Power's small business energy audit program.

20091321 Finance/Tax division expenses increased from collecting back taxes

Request to increase the funding of the Tax division's reimbursement account in the amount of \$15,000, due to an increase of funds from the collection of back taxes.

20091180 Donation from Mt. Paran Christian School

Request approval to receive \$600 donation from Mt. Paran Christian School into the fire training fund, 101-4105-522-51-51 for fire museum photography projects.

ADJOURNMENT: